

BALLY  
Casino Marketplace Casino Management System Version 160(f)  
Suggested Trial Procedures

1. Fill/Credit/Soft Count system:

Each day accounting or auditing personnel shall:

- a. Trace drop slips to the computer-generated stiff sheet.
- b. Foot requests for fills and credits and trace the totals to the computer-generated stiff sheet.
- c. Foot openers/closers and trace totals to the computer-generated stiff sheet.
- d. Trace individual openers/closers to the computer-generated stiff sheet.
- e. Trace a sample of requests for fills/credits to the computer-generated copy of the fills/credits.
- f. Ensure that all fills and credits were properly acknowledged and consummated.

2. Pit Reporting system:

Each day accounting or auditing personnel shall:

- a. Foot the fill/credit slips and trace totals to the system generated totals.
- b. On a sample basis verify the clerical accuracy of the hold percentage computations for the current, month-to-date and year-to-date periods by individual table.
- c. On a sample basis foot the system generated information to verify the clerical accuracy of the reports.

3. General:

- a. Review exception/adjustment reports on a daily basis for propriety of transactions, changes in the system configuration and any other unusual occurrences.